

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
NAPA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2800028	NAPA COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	933	\$30,571.29	\$327.63	\$5,088.29	\$0.00	\$35,987.21
02	933	\$29,143.35	\$0.00	\$0.00	\$0.00	\$29,143.35
03	933	\$29,627.93	\$0.00	\$0.00	\$0.00	\$29,627.93
04	933	\$20,639.45	\$0.00	\$0.00	\$0.00	\$20,639.45
ENTITY NON PROP TOTAL		\$109,982.02	\$327.63	\$5,088.29	\$0.00	\$115,397.94
PROP-20						
04	933	\$6,990.44	\$0.00	\$0.00	\$0.00	\$6,990.44
ENTITY PROP-20 TOTAL		\$6,990.44	\$0.00	\$0.00	\$0.00	\$6,990.44
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$30,571.29	\$327.63	\$5,088.29	\$0.00	\$35,987.21
02		\$29,143.35	\$0.00	\$0.00	\$0.00	\$29,143.35
03		\$29,627.93	\$0.00	\$0.00	\$0.00	\$29,627.93
04		\$27,629.89	\$0.00	\$0.00	\$0.00	\$27,629.89
ENTITY YEAR-TO-DATE TOTAL		\$116,972.46	\$327.63	\$5,088.29	\$0.00	\$122,388.38
A2866241	CALISTOGA JOINT UNIFIED			T		
NON PROP-20						
01	883	\$28,932.95	\$310.07	\$595.79-	\$0.00	\$28,647.23
02	883	\$27,581.54	\$0.00	\$0.00	\$0.00	\$27,581.54
03	883	\$28,040.16	\$0.00	\$0.00	\$0.00	\$28,040.16
04	883	\$19,533.37	\$0.00	\$0.00	\$0.00	\$19,533.37
ENTITY NON PROP TOTAL		\$104,088.02	\$310.07	\$595.79-	\$0.00	\$103,802.30
PROP-20						
04	883	\$6,615.82	\$0.00	\$0.00	\$0.00	\$6,615.82
ENTITY PROP-20 TOTAL		\$6,615.82	\$0.00	\$0.00	\$0.00	\$6,615.82
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$28,932.95	\$310.07	\$595.79-	\$0.00	\$28,647.23
02		\$27,581.54	\$0.00	\$0.00	\$0.00	\$27,581.54
03		\$28,040.16	\$0.00	\$0.00	\$0.00	\$28,040.16
04		\$26,149.19	\$0.00	\$0.00	\$0.00	\$26,149.19
ENTITY YEAR-TO-DATE TOTAL		\$110,703.84	\$310.07	\$595.79-	\$0.00	\$110,418.12

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NAPA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2866258	HOWELL MOUNTAIN ELEMENTARY			T		
NON PROP-20						
01	67	\$2,195.36	\$23.52	\$606.28-	\$0.00	\$1,612.60
02	67	\$2,092.82	\$0.00	\$0.00	\$0.00	\$2,092.82
03	67	\$2,127.62	\$0.00	\$0.00	\$0.00	\$2,127.62
04	67	\$1,482.14	\$0.00	\$0.00	\$0.00	\$1,482.14
ENTITY NON PROP TOTAL		\$7,897.94	\$23.52	\$606.28-	\$0.00	\$7,315.18
PROP-20						
04	67	\$501.99	\$0.00	\$0.00	\$0.00	\$501.99
ENTITY PROP-20 TOTAL		\$501.99	\$0.00	\$0.00	\$0.00	\$501.99
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,195.36	\$23.52	\$606.28-	\$0.00	\$1,612.60
02		\$2,092.82	\$0.00	\$0.00	\$0.00	\$2,092.82
03		\$2,127.62	\$0.00	\$0.00	\$0.00	\$2,127.62
04		\$1,984.13	\$0.00	\$0.00	\$0.00	\$1,984.13
ENTITY YEAR-TO-DATE TOTAL		\$8,399.93	\$23.52	\$606.28-	\$0.00	\$7,817.17
A2866266	NAPA VALLEY UNIFIED			T		
NON PROP-20						
01	16,743	\$548,612.14	\$5,879.50	\$20,839.55-	\$0.00	\$533,652.09
02	16,743	\$522,987.30	\$0.00	\$0.00	\$0.00	\$522,987.30
03	16,743	\$531,683.37	\$0.00	\$0.00	\$0.00	\$531,683.37
04	14,847	\$328,439.41	\$665.80-	\$2,359.90	\$0.00	\$330,133.51
ENTITY NON PROP TOTAL		\$1,931,722.22	\$5,213.70	\$18,479.65-	\$0.00	\$1,918,456.27
PROP-20						
04	14,847	\$111,240.20	\$0.00	\$0.00	\$0.00	\$111,240.20
ENTITY PROP-20 TOTAL		\$111,240.20	\$0.00	\$0.00	\$0.00	\$111,240.20
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$548,612.14	\$5,879.50	\$20,839.55-	\$0.00	\$533,652.09
02		\$522,987.30	\$0.00	\$0.00	\$0.00	\$522,987.30
03		\$531,683.37	\$0.00	\$0.00	\$0.00	\$531,683.37
04		\$439,679.61	\$665.80-	\$2,359.90	\$0.00	\$441,373.71
ENTITY YEAR-TO-DATE TOTAL		\$2,042,962.42	\$5,213.70	\$18,479.65-	\$0.00	\$2,029,696.47

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NAPA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2866282	POPE VALLEY UNION			T		
NON PROP-20						
01	94	\$3,080.06	\$33.00	\$214.32-	\$0.00	\$2,898.74
02	94	\$2,936.20	\$0.00	\$0.00	\$0.00	\$2,936.20
03	94	\$2,985.02	\$0.00	\$0.00	\$0.00	\$2,985.02
04	94	\$2,079.43	\$0.00	\$0.00	\$0.00	\$2,079.43
ENTITY NON PROP TOTAL		\$11,080.71	\$33.00	\$214.32-	\$0.00	\$10,899.39
PROP-20						
04	94	\$704.28	\$0.00	\$0.00	\$0.00	\$704.28
ENTITY PROP-20 TOTAL		\$704.28	\$0.00	\$0.00	\$0.00	\$704.28
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,080.06	\$33.00	\$214.32-	\$0.00	\$2,898.74
02		\$2,936.20	\$0.00	\$0.00	\$0.00	\$2,936.20
03		\$2,985.02	\$0.00	\$0.00	\$0.00	\$2,985.02
04		\$2,783.71	\$0.00	\$0.00	\$0.00	\$2,783.71
ENTITY YEAR-TO-DATE TOTAL		\$11,784.99	\$33.00	\$214.32-	\$0.00	\$11,603.67
A2866290	ST. HELENA UNIFIED			T		
NON PROP-20						
01	1,560	\$51,115.98	\$547.81	\$3,019.27-	\$0.00	\$48,644.52
02	1,560	\$48,728.43	\$0.00	\$0.00	\$0.00	\$48,728.43
03	1,560	\$49,538.67	\$0.00	\$0.00	\$0.00	\$49,538.67
04	1,560	\$34,509.69	\$0.00	\$0.00	\$0.00	\$34,509.69
ENTITY NON PROP TOTAL		\$183,892.77	\$547.81	\$3,019.27-	\$0.00	\$181,421.31
PROP-20						
04	1,560	\$11,688.20	\$0.00	\$0.00	\$0.00	\$11,688.20
ENTITY PROP-20 TOTAL		\$11,688.20	\$0.00	\$0.00	\$0.00	\$11,688.20
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$51,115.98	\$547.81	\$3,019.27-	\$0.00	\$48,644.52
02		\$48,728.43	\$0.00	\$0.00	\$0.00	\$48,728.43
03		\$49,538.67	\$0.00	\$0.00	\$0.00	\$49,538.67
04		\$46,197.89	\$0.00	\$0.00	\$0.00	\$46,197.89
ENTITY YEAR-TO-DATE TOTAL		\$195,580.97	\$547.81	\$3,019.27-	\$0.00	\$193,109.51

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NAPA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2895091	RIVER SCHOOL CHARTER			T		
NON PROP-20						
04	73	\$1,614.87	\$25.63	\$90.86-	\$0.00	\$1,549.64
ENTITY NON PROP TOTAL		\$1,614.87	\$25.63	\$90.86-	\$0.00	\$1,549.64
PROP-20						
04	73	\$546.94	\$0.00	\$0.00	\$0.00	\$546.94
ENTITY PROP-20 TOTAL		\$546.94	\$0.00	\$0.00	\$0.00	\$546.94
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$2,161.81	\$25.63	\$90.86-	\$0.00	\$2,096.58
ENTITY YEAR-TO-DATE TOTAL		\$2,161.81	\$25.63	\$90.86-	\$0.00	\$2,096.58
A2895137	PHILLIPS-EDISON PARTNERSHIP SC			T		
NON PROP-20						
04	526	\$11,635.96	\$184.71	\$654.70-	\$0.00	\$11,165.97
ENTITY NON PROP TOTAL		\$11,635.96	\$184.71	\$654.70-	\$0.00	\$11,165.97
PROP-20						
04	526	\$3,941.02	\$0.00	\$0.00	\$0.00	\$3,941.02
ENTITY PROP-20 TOTAL		\$3,941.02	\$0.00	\$0.00	\$0.00	\$3,941.02
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$15,576.98	\$184.71	\$654.70-	\$0.00	\$15,106.99
ENTITY YEAR-TO-DATE TOTAL		\$15,576.98	\$184.71	\$654.70-	\$0.00	\$15,106.99

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NAPA COUNTY KINDERGARTEN THRU 12TH GRADE						
A2895167	NAPA VALLEY LANGUAGE ACADEMY			T		
NON PROP-20						
04	621	\$13,737.51	\$218.07	\$772.94-	\$0.00	\$13,182.64
ENTITY NON PROP TOTAL		\$13,737.51	\$218.07	\$772.94-	\$0.00	\$13,182.64
PROP-20						
04	621	\$4,652.80	\$0.00	\$0.00	\$0.00	\$4,652.80
ENTITY PROP-20 TOTAL		\$4,652.80	\$0.00	\$0.00	\$0.00	\$4,652.80
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$18,390.31	\$218.07	\$772.94-	\$0.00	\$17,835.44
ENTITY YEAR-TO-DATE TOTAL		\$18,390.31	\$218.07	\$772.94-	\$0.00	\$17,835.44
A2895208	SHEARER CHARTER SCHOOL			T		
NON PROP-20						
04	676	\$14,954.20	\$237.39	\$841.40-	\$0.00	\$14,350.19
ENTITY NON PROP TOTAL		\$14,954.20	\$237.39	\$841.40-	\$0.00	\$14,350.19
PROP-20						
04	676	\$5,064.88	\$0.00	\$0.00	\$0.00	\$5,064.88
ENTITY PROP-20 TOTAL		\$5,064.88	\$0.00	\$0.00	\$0.00	\$5,064.88
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$20,019.08	\$237.39	\$841.40-	\$0.00	\$19,415.07
ENTITY YEAR-TO-DATE TOTAL		\$20,019.08	\$237.39	\$841.40-	\$0.00	\$19,415.07

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NAPA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	20,280	\$664,507.78	\$7,121.53	\$20,186.92-	\$0.00	\$651,442.39
02	20,280	\$633,469.64	\$0.00	\$0.00	\$0.00	\$633,469.64
03	20,280	\$644,002.77	\$0.00	\$0.00	\$0.00	\$644,002.77
04	20,280	\$448,626.03	\$0.00	\$0.00	\$0.00	\$448,626.03
ED TYPE NON PROP TOTAL		\$2,390,606.22	\$7,121.53	\$20,186.92-	\$0.00	\$2,377,540.83
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	20,280	\$151,946.57	\$0.00	\$0.00	\$0.00	\$151,946.57
ED TYPE PROP-20 TOTAL		\$151,946.57	\$0.00	\$0.00	\$0.00	\$151,946.57
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$664,507.78	\$7,121.53	\$20,186.92-	\$0.00	\$651,442.39
02		\$633,469.64	\$0.00	\$0.00	\$0.00	\$633,469.64
03		\$644,002.77	\$0.00	\$0.00	\$0.00	\$644,002.77
04		\$600,572.60	\$0.00	\$0.00	\$0.00	\$600,572.60
ED TYPE YEAR-TO-DATE TOTAL		\$2,542,552.79	\$7,121.53	\$20,186.92-	\$0.00	\$2,529,487.40

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NAPA COUNTY COMMUNITY COLLEGES						
B2866274	NAPA VALLEY			T		
NON PROP-20						
01	5,247	\$171,926.65	\$1,842.54	\$15,174.21	\$0.00	\$188,943.40
02	5,247	\$163,896.21	\$0.00	\$0.00	\$0.00	\$163,896.21
03	5,247	\$166,621.43	\$0.00	\$0.00	\$0.00	\$166,621.43
04	5,247	\$116,072.04	\$0.00	\$0.00	\$0.00	\$116,072.04
ENTITY NON PROP TOTAL		\$618,516.33	\$1,842.54	\$15,174.21	\$0.00	\$635,533.08
PROP-20						
04	5,247	\$39,312.81	\$0.00	\$0.00	\$0.00	\$39,312.81
ENTITY PROP-20 TOTAL		\$39,312.81	\$0.00	\$0.00	\$0.00	\$39,312.81
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$171,926.65	\$1,842.54	\$15,174.21	\$0.00	\$188,943.40
02		\$163,896.21	\$0.00	\$0.00	\$0.00	\$163,896.21
03		\$166,621.43	\$0.00	\$0.00	\$0.00	\$166,621.43
04		\$155,384.85	\$0.00	\$0.00	\$0.00	\$155,384.85
ENTITY YEAR-TO-DATE TOTAL		\$657,829.14	\$1,842.54	\$15,174.21	\$0.00	\$674,845.89

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NAPA COUNTY						
COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	5,247	\$171,926.65	\$1,842.54	\$15,174.21	\$0.00	\$188,943.40
02	5,247	\$163,896.21	\$0.00	\$0.00	\$0.00	\$163,896.21
03	5,247	\$166,621.43	\$0.00	\$0.00	\$0.00	\$166,621.43
04	5,247	\$116,072.04	\$0.00	\$0.00	\$0.00	\$116,072.04
ED TYPE NON PROP TOTAL		\$618,516.33	\$1,842.54	\$15,174.21	\$0.00	\$635,533.08
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	5,247	\$39,312.81	\$0.00	\$0.00	\$0.00	\$39,312.81
ED TYPE PROP-20 TOTAL		\$39,312.81	\$0.00	\$0.00	\$0.00	\$39,312.81
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$171,926.65	\$1,842.54	\$15,174.21	\$0.00	\$188,943.40
02		\$163,896.21	\$0.00	\$0.00	\$0.00	\$163,896.21
03		\$166,621.43	\$0.00	\$0.00	\$0.00	\$166,621.43
04		\$155,384.85	\$0.00	\$0.00	\$0.00	\$155,384.85
ED TYPE YEAR-TO-DATE TOTAL		\$657,829.14	\$1,842.54	\$15,174.21	\$0.00	\$674,845.89

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NAPA COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	25,527	\$836,434.43	\$8,964.07	\$5,012.71-	\$0.00	\$840,385.79
02	25,527	\$797,365.85	\$0.00	\$0.00	\$0.00	\$797,365.85
03	25,527	\$810,624.20	\$0.00	\$0.00	\$0.00	\$810,624.20
04	25,527	\$564,698.07	\$0.00	\$0.00	\$0.00	\$564,698.07
COUNTY NON PROP TOTAL		\$3,009,122.55	\$8,964.07	\$5,012.71-	\$0.00	\$3,013,073.91
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	25,527	\$191,259.38	\$0.00	\$0.00	\$0.00	\$191,259.38
COUNTY PROP-20 TOTAL		\$191,259.38	\$0.00	\$0.00	\$0.00	\$191,259.38
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$836,434.43	\$8,964.07	\$5,012.71-	\$0.00	\$840,385.79
02		\$797,365.85	\$0.00	\$0.00	\$0.00	\$797,365.85
03		\$810,624.20	\$0.00	\$0.00	\$0.00	\$810,624.20
04		\$755,957.45	\$0.00	\$0.00	\$0.00	\$755,957.45
COUNTY YEAR-TO-DATE TOTAL		\$3,200,381.93	\$8,964.07	\$5,012.71-	\$0.00	\$3,204,333.29